

**Pritchard Super Fund**  
**Statement of Financial Position**  
**as at 30 June 2020**

|   | Note | 2020<br>\$               | 2019<br>\$               |
|---|------|--------------------------|--------------------------|
| <b>Assets</b>                               |      |                          |                          |
| Investments                                 |      |                          |                          |
| Units In Unlisted Unit Trusts               | 6A   | 750,000.00               | 707,111.25               |
| Other Assets                                |      |                          |                          |
| Cash At Bank                                |      | 24,607.81                | 12,731.19                |
| Receivables                                 |      | 62,619.24                | 57,225.66                |
| <b>Total Assets</b>                         |      | <b><u>837,227.05</u></b> | <b><u>777,068.10</u></b> |
| <b>Liabilities</b>                          |      |                          |                          |
| Income Tax Payable                          |      | 499.70                   | (5,325.05)               |
| Deferred Tax Liability                      |      | -                        | (4,288.80)               |
| Other Taxes Payable                         |      | 71.00                    | 1,765.00                 |
| <b>Total Liabilities</b>                    |      | <b><u>570.70</u></b>     | <b><u>(7,848.85)</u></b> |
| <b>Net Assets Available to Pay Benefits</b> |      | <b><u>836,656.35</u></b> | <b><u>784,916.95</u></b> |
| <i>Represented by:</i>                      |      |                          |                          |
| <b>Liability for Accrued Benefits</b>       | 2    |                          |                          |
| Mr Peter Pritchard                          |      | 836,656.35               | 784,916.95               |
| <b>Total Liability for Accrued Benefits</b> |      | <b><u>836,656.35</u></b> | <b><u>784,916.95</u></b> |

*The accompanying notes form part of these financial statements.  
This report should be read in conjunction with the accompanying compilation report.*